

DR-2 Disclosure Summary Page**DR-2**

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|---------------------------|---------------|---------------------------|-----------------------|----------------|
| Iowa BEV PAC #6098 | | Status: | | Audited |
| Committee Type: | Iowa PAC | Statutory Due Date | 10/19/2012 | |
| County: | _NA | Adjusted Due Date | | |
| District: | 0 | Filed Date | 10/15/2012 8:27:17 AM | |
| Committee Code: | 6098 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | 10/22/2012 3:40:20 PM | |
| Report Date: | 2012 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|--------------------------------|--------------------|--------|------------------|--------------|
| Last Name: | Douglas | First Name: | Sheila | MI: | P |
| Address: | 500 East Court Ave., Suite 112 | | | | |
| City: | Des Moines | State: | IA | Zip Code: | 50309 |
| | | | | Phone: | 515-243-2556 |
| E-Mail: | sdouglas@iwbda.org | | | | |

Chairperson

| | | | | | |
|-------------------|------------------------------|--------------------|-----------|------------------|--------------|
| Last Name: | Riesenbeck-Spratt | First Name: | Christine | MI: | E |
| Address: | 500 Golden Eagle Drive | | | | |
| City: | Mt. Pleasant | State: | IA | Zip Code: | 52641 |
| | | | | Phone: | 319-385-7900 |
| E-Mail: | cresenbeck@goldeneagleia.com | | | | |

Statement of Cash On Hand

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|---|--------------------|
| Cash on Hand at Start of Period | \$61,104.19 |
| Schedule A: Cash Contributions Total | \$7,973.80 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$69,077.99 |
| Schedule B: Expenditure Total | \$54,000.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$15,077.99 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |